

MEMORIAL HEALTH SYSTEM ENTERPRISE

Monthly Financial Report
October 2015

Memorial Health System Enterprise

| October 2015 | | |
|---|-----------------------|----------------------|
| Beginning October 1, 2015 balance, unaudited | | \$ 12,437,459 |
| Revenue: | | |
| October 2015 lease payment | 467,676 | |
| Investment class action settlements | 24 | |
| Interest | 14,925 | |
| | Total Revenue | 482,625 |
| Expenses: | | |
| Run-out workers' comp, liability claims & insurance costs | (54,662) | |
| Medical claims reimbursement | 25 | |
| Legal fees | (47,987) | |
| Bank fees | (2,833) | |
| | Total Expenses | (105,457) |
| Ending October 31, 2015 balance, unaudited | | \$ 12,814,627 |